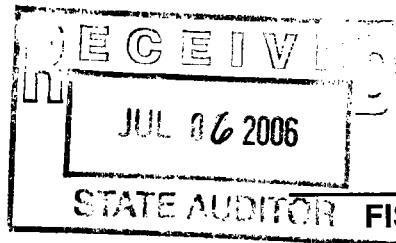


SANDY CITY
CITY



2007

STATE AUDITOR FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Sandy City for the fiscal year ending June 30, 2007 as approved and adopted by resolution dated June 6, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118, (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on May 30, 2006 for all budgetary funds.

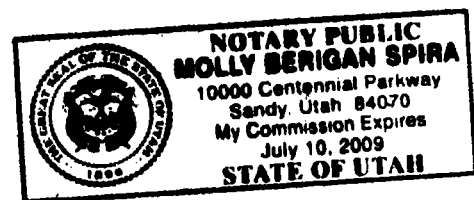
Signed: _____

(Budget Officer)

Subscribed and sworn to this 6th day

of July, 2006.

Molly Berigan Spira
(Notary Public)



Sandy City

Governmental Unit

Fiscal Year Ending June 30, 2007

Fiscal year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes-Current	\$ 6,829,284	\$ 6,761,817	\$ 6,843,569
3120	Prior Years' Taxes-Delinquent	253,108	204,204	207,231
3130	General Sales & Use Taxes	15,857,517	17,040,704	17,624,000
3140	Franchise Taxes	6,284,131	6,491,550	6,745,666
3150	Transient Room Tax	-	-	-
3161	Re-appraisals	-	-	-
3162	Assessing & Collecting - State Levy	-	-	-
3163	Assessing & Collecting - County Levy	-	-	-
3170	Fee-in-Lieu of Property Taxes	-	-	-
3190	Penalties & Interest on Delinquent Taxes	-	-	-
	Motor Vehicle Fee	818,905	798,954	724,900
3200	LICENSES AND PERMITS			
3210	Business Licenses and Permits	768,170	821,652	825,000
3220	Non-Business Licenses and Permits	48,601	29,782	35,000
3221	Buildings, Structures & Equipment	1,158,167	1,285,491	1,052,400
3222	Marriage Licenses	-	-	-
3223	Motor Vehicle Operation	-	-	-
3224	Cemetery - Burial Permits	-	-	-
3225	Animal Licenses	36,801	40,430	38,600
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	129,465	125,000	10,713
3311	General Governemnt	-	-	-
3312	Public Safety	-	-	-
3313	Highways & Streets	-	-	-
3315	Health	-	-	-
3317	Cultural - Recreation	-	-	-
3330	Federal Payments in Lieu of Taxes	-	-	-
3340	State Grants	19,861	26,000	23,000
3350	State Shared Revenue	-	-	-
3356	Class "B" Road Fund Allotment	2,828,925	3,271,634	2,775,000
3358	State Liquor Fund Allotment	60,135	72,650	75,000
3370	Grants From Local Units: Salt Lake County	12,642	20,320	41,320

Sandy City

Governmental Unit

Fiscal Year Ending June 30, 2007

Fiscal year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	1,344,587	1,520,720	1,705,077
3411	Court Costs, Fees and Charges (Clerk)	-	-	-
3412	Recording of Legal Documents (Recorder)	-	-	-
3413	Zoning & Subdivision Fees	257,202	164,760	158,000
3415	Sale of Maps & Publications	38,176	44,789	45,000
3416	Auditor's Fees	-	-	-
3418	Treasurer's Fees	-	-	-
3420	Public Safety	1,428,966	1,397,755	1,461,700
3421	Special Police Services	-	-	-
3422	Special Protective Services	-	-	-
3423	Corrective Fees (Jail)	-	-	-
3430	Streets & Public Improvements	10,382	11,530	8,000
3431	Streets, Sidewalk & Curb Repairs	-	-	-
3432	Parking Meter Revenue	-	-	-
3433	Street Lighting Charges	-	-	-
3440	Sanitation	-	-	-
3441	Sewer Charges	-	-	-
3442	Street Sanitation Charges	-	-	-
3443	Refuse Collection Charges	-	-	-
3444	Sale of Waste & Sludge	-	-	-
3445	Weed Removal & Cleaning Charges	-	-	-
3450	Health	-	-	-
3470	Parks & Public Property	67,484	85,092	86,800
3480	Cemeteries	48,825	53,839	46,000
3490	Miscellaneous Services:	-	-	-
3500	FINES & FORFEITURES			
3510	Fines	2,299,500	2,396,524	2,400,100
3520	Forfeitures	-	-	-
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	114,103	242,667	221,291
3620	Rents & Concessions	-	160,521	124,892
3640	Sale of Fixed Assets--Compensation for loss	-	-	-
3650	Sale of Materials & Supplies	-	-	-
3670	Sale of Bonds	-	-	-
3680	Other Financing - Capital Lease Obligations	-	-	-

Sandy City

Governmental Unit

Fiscal Year Ending June 30, 2007

Fiscal year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS & TRANSFERS			
3810	Transfer from: Risk Management Fund	-	-	-
3820	Transfer from: Community Events & Arts Fund	-	-	-
	Transfer from: Capital Projects Fund	-	-	-
	Transfer from: EDA South Towne Ridge	40,000	40,000	40,000
	Transfer from:	-	-	-
3830	Contribution from:	-	-	-
3840	Contribution from:	-	-	-
3850	Loan from:	-	-	-
3860	Loan from:	-	-	-
3870	Contribution from Private Sources	-	-	-
3880	Beg. Class "B" Road Fund Bal. to be Appropri.	-	-	-
3890	Beg. General Fund Bal. to be Appropriated	-	-	-
	TOTAL REVENUES	\$ 40,783,791	\$ 43,133,782	\$ 43,337,059

Sandy City

Governmental Unit

Fiscal Year Ending June 30, 2007

Fiscal year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	\$ 424,622	\$ 492,281	\$ 546,618
4112	Legislative Committees & Special Bodies	-	-	-
4113	Ordinances & Proceedings	-	-	-
4120	Judicial	-	-	-
4121	City & Precint Courts	1,054,825	1,132,343	1,224,434
4122	Juvenile Court	-	-	-
4123	District & Circuit Courts	-	-	-
4124	Law Library	-	-	-
4130	Executive & Central Staff Agencies	857,856	948,199	957,449
4131	Executive	-	-	-
4132	Boards & Commisions	16,504	23,700	22,700
4133	Central Purchasing	-	-	-
4134	Personnel	484,145	475,953	508,353
4135	Budgeting	-	-	-
4136	Data Processing	-	-	-
4137	Microfilming	-	-	-
4140	Administrative Agencies	1,516,174	1,663,680	1,645,714
4141	Auditor	-	-	-
4142	Clerk	-	-	-
4143	Treasurer	-	-	-
4144	Recorder	192,732	213,092	223,600
4145	Attorney	947,723	1,067,512	1,131,805
4146	Surveyor	-	-	-
4147	Assessor	-	-	-
4150	Non-Departmental	1,342,912	1,155,557	1,240,652
4160	General Governmental Buildings	768,694	957,659	1,037,866
4170	Elections	-	93,800	-
4180	Planning and Zoning	-	-	-
4190	Education & Community Promotion	-	-	-
4200	PUBLIC SAFETY			
4210	Police Department	10,148,298	11,228,013	11,575,690
4220	Fire Department	6,207,385	6,649,379	6,705,699
4230	Corrections (Jail)	-	-	-
4240	Protective Inspection	767,305	800,300	890,756
4250	Other Protective Services	-	-	-
4252	Agricultural Inspection	-	-	-
4253	Animal Control & Regulation	422,718	481,465	523,499
4254	Flood Control	-	-	-
4255	Emergency Services (Civil Defense)	96,046	134,571	147,624

Sandy City

Governmental Unit

Fiscal Year Ending June 30, 2007

Fiscal year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services	-	-	
4360	Infirmaries	-	-	
4400	HIGHWAYS AND PUBLIC IMPROVEMENTS	1,298,510	1,399,359	1,515,207
4410	Highways	1,567,875	2,163,772	2,687,687
4415	Class "B" Road Program	1,906,998	1,720,124	1,699,688
4420	Sanitation	-	-	-
4430	Sewage Collection & Disposal	-	-	-
4440	Shop and Garage	-	-	-
4500	PARKS, RECREATION & PUBLIC PROPERTY	398,683	432,952	453,915
4510	Parks & Park Areas	2,262,164	2,524,901	2,880,510
4540	Park Lighting	-	-	-
4560	Recreation and Culture	-	-	-
4580	Libraries	-	-	-
4590	Cemeteries	-	-	-
4600	COMMUNITY & ECONOMIC DEVELOPMENT	-	-	-
4610	Community Planning	510,879	611,855	631,959
4620	Community Development	524,662	602,408	590,452
4630	Urban Redevelopment & Housing	-	-	-
4650	Economic Development & Assistance	-	-	-
4660	Economic Opportunity	-	-	-
4700	DEBT SERVICE			
4710	Principal and Interest	-	-	-
4800	TRANSFERS & OTHER USES			
4810	Transfer to: Capital Projects Fund	3,840,144	2,746,582	1,973,817
4820	Transfer to: Debt Service Fund	2,041,006	1,715,224	810,563
	Transfer to: Recreation Fund	222,997	222,997	259,148
	Transfer to: Electric Utilities Fund	549,654	596,121	580,234
	Transfer to: Community Events & Arts Fund	304,201	332,750	359,089
	Transfer to: Amphitheater Fund	108,079	107,800	127,800

Sandy City

Governmental Unit

Fiscal Year Ending June 30, 2007

Fiscal year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:	-	-	-
4840	Contribution to:	-	-	-
4850	Loan to:	-	-	-
4860	Loan to:	-	-	-
4870	Use of Restricted / Reserved Fund Balance	-	-	-
4871	Class "B" Road Funds	-	-	-
4900	MISCELLANEOUS			
4910	Judgments & Losses	-	-	-
4970	FEMA Reimbursement of Flood Costs	-	-	-
4980	Other Flood Costs	-	-	-
4880	Appropriated Increase in Fund Balance	-	439,433	384,531
	TOTAL EXPENDITURES	\$ 40,783,791	\$ 43,133,782	\$ 43,337,059

Sandy City

Governmental Unit

Fiscal Year Ending June 30, 2007

Fiscal year

CDBG Operating Fund

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	CD Block Grant	\$ 449,066	\$ 670,793	\$ 404,201
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	\$ 449,066	\$ 670,793	\$ 404,201
	EXPENDITURES	\$ 210,883	\$ 434,794	\$ 165,925
	OTHER USES			
	Transfer to: Debt Service	238,183	235,999	238,276
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	\$ 449,066	\$ 670,793	\$ 404,201

Landscape Maintenance SIDS

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES :			
	Special Assessments	\$ 1,550	\$ 7,437	\$ 3,190
	State Grants	5,000	-	-
	Interest Income	6,109	4,000	13,027
	OTHER SOURCES:			
	Transfer from:	-	-	-
	Usage of beginning fund balance	20,312	202,000	213,953
	TOTAL REVENUES & OTHER SOURCES	\$ 32,971	\$ 213,437	\$ 230,170
	EXPENDITURES	\$ 32,971	\$ 213,437	\$ 230,170
	OTHER USES			
	Transfer to:	-	-	-
	Budgeted increase in fund balance	-	-	-
	TOTAL EXPENDITURES & OTHER USES	\$ 32,971	\$ 213,437	\$ 230,170

Sandy City

Governmental Unit

Fiscal Year Ending June 30, 2007

Fiscal year

Community Events & Arts Fund

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	\$ 11,708	\$ 8,500	\$ 12,750
	OTHER SOURCES:			
	Transfer from: General Fund	304,201	332,750	359,089
	Transfer from: General Trust Fund	-	-	-
	Usage of beginning fund balance	-	12,000	-
	TOTAL REVENUES & OTHER SOURCES	\$ 315,909	\$ 353,250	\$ 371,839
	EXPENDITURES	\$ 309,822	\$ 353,250	\$ 371,839
	OTHER USES			
	Transfer to:	-	-	-
	Budgeted increase in fund balance	6,087	-	-
	TOTAL EXPENDITURES & OTHER USES	\$ 315,909	\$ 353,250	\$ 371,839

Amphitheater

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES :	\$ 440,273	\$ 314,500	\$ 464,740
	OTHER SOURCES:			
	Transfer from: General Fund	108,079	107,800	127,800
	Usage of beginning fund balance	-	4,350	-
	TOTAL REVENUES & OTHER SOURCES	\$ 548,352	\$ 426,650	\$ 592,540
	EXPENDITURES	\$ 445,388	\$ 426,650	\$ 592,540
	OTHER USES			
	Transfer to:			
	Budgeted increase in fund balance	102,964	-	-
	TOTAL EXPENDITURES & OTHER USES	\$ 548,352	\$ 426,650	\$ 592,540

Sandy City

Governmental Unit

Fiscal Year Ending June 30, 2007

Fiscal year

FORM 1

Electric - Street Lighting

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	\$ 100,844	\$ 60,000	\$ 60,000
	OTHER SOURCES:			
	Transfer from: General Fund	549,654	596,121	580,234
	Transfer from: Capital Projects Fund	-	-	-
	Usage of beginning fund balance	-	980,211	-
	TOTAL REVENUES & OTHER SOURCES	\$ 650,498	\$ 1,636,332	\$ 640,234
	EXPENDITURES	\$ 620,971	\$ 1,636,332	\$ 640,234
	OTHER USES			
	Transfer to:	-	-	-
	Budgeted increase in fund balance	29,527	-	-
	TOTAL EXPENDITURES & OTHER USES	\$ 650,498	\$ 1,636,332	\$ 640,234

FORM 1

Recreation

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES :	\$ 569,754	\$ 588,614	\$ 634,200
	OTHER SOURCES:			
	Transfer from: General Fund	222,997	222,997	259,148
	Usage of beginning fund balance	-	1,652	-
	TOTAL REVENUES & OTHER SOURCES	\$ 792,751	\$ 813,263	\$ 893,348
	EXPENDITURES	\$ 723,816	\$ 797,063	\$ 879,497
	OTHER USES			
	Transfer to: Capital Projects Fund	-	16,200	-
	Budgeted increase in fund balance	68,935	-	13,851
	TOTAL EXPENDITURES & OTHER USES	\$ 792,751	\$ 813,263	\$ 893,348

Sandy City

Governmental Unit

Fiscal Year Ending June 30, 2007

Fiscal year

Storm Water

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	\$ 3,423,775	\$ 3,529,794	\$ 3,540,757
	OTHER SOURCES:			
	Transfer from: General Fund	-	-	-
	Transfer from: General Trust Fund	-	-	-
	Usage of beginning fund balance	\$ -	\$ 5,678,203	\$ -
	TOTAL REVENUES & OTHER SOURCES	\$ 3,423,775	\$ 9,207,997	\$ 3,540,757
	EXPENDITURES	\$ 2,002,131	\$ 8,279,070	\$ 2,616,161
	OTHER USES			
	Transfer to: Debt Service Fund	923,205	928,927	924,596
	Budgeted increase in fund balance	498,439	-	-
	TOTAL EXPENDITURES & OTHER USES	\$ 3,423,775	\$ 9,207,997	\$ 3,540,757

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES :			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	\$ -	\$ -	\$ -
	EXPENDITURES			
	OTHER USES			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	\$ -	\$ -	\$ -

Sandy City

Governmental Unit

Fiscal Year Ending June 30, 2007

Fiscal year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES :			
	Transfers from: General Fund	\$ 3,840,144	\$ 3,163,426	\$ 1,973,817
	Transfers from: Debt Service Fun	729,090	-	470,406
	Transfers from: Internal Service F	-	-	100,000
	Transfers from:	-	-	-
	Transfers from:	-	-	-
	Transfers from:	-	-	-
	Interest Income	249,698	409,313	461,308
	Other Additions	1,291,407	5,628,499	1,035,100
	Bond Proceeds	-	-	-
	Sale of Fixed Assets	8,200	-	-
	TOTAL REVENUE	6,118,539	9,201,238	4,040,631
	Beginning Fund Balance	11,323,319	14,446,308	4,144,265
	TOTAL AVAILABLE FOR APPROP.	17,441,858	23,647,546	8,184,896
	EXPENDITURES:			
	Expenditures	2,995,550	19,141,913	7,884,896
	Transfer to: Debt Service	-	361,368	300,000
	Transfer to: Electric Fund	-	-	-
	Transfer to: General Fund	-	-	-
	Transfer to:	-	-	-
	Transfer to:	-	-	-
	Contingency	-	-	-
	TOTAL EXPENDITURES	2,995,550	19,503,281	8,184,896
	Ending Fund Balance	\$ 14,446,308	\$ 4,144,265	\$ -

Sandy City

Governmental Unit

Fiscal Year Ending June 30, 2007

Fiscal year

WATER FUND

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE :			
	Charges for Services	\$ 14,337,428	\$ 16,355,407	\$ 17,489,420
	Interest Earned	309,997	271,361	330,000
	Other Income	516,261	193,749	203,436
	TOTAL OPERATING REVENUE	15,163,686	16,820,517	18,022,856
	OPERATING EXPENSES :			
	Personal Services	1,449,759	1,562,703	1,655,268
	Contractual Services	-	-	-
	Materials and Supplies	5,386,701	7,262,121	7,330,173
	Depreciation	2,670,141	2,800,000	2,930,000
	Other :	-	-	-
	TOTAL OPERATING EXPENSES	9,506,601	11,624,824	11,915,441
	OPERATING INCOME (LOSS)	5,657,085	5,195,693	6,107,415
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS :			
	Federal Grants	22,112	293,708	-
	Connection Fees	426,239	550,400	443,300
	Interest expense	(381,791)	(372,338)	(353,713)
	Gain on Sale of Assets	443,900	2,500	47,350
	Operating transfer from: Reserves	-	-	-
	Bond Proceeds	-	-	-
	Operating transfers to:	-	-	-
	Contributions to:	-	-	-
	NET INCOME (LOSS)	\$ 6,167,545	\$ 5,669,963	\$ 6,244,352

NOTE: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the enterprise fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principle Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED :			
Cash balance at Beginning of Year			
Invest. & other Curr. Assets to be converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

Sandy City

Governmental Unit

Fiscal Year Ending June 30, 2007

Fiscal year

WASTE COLLECTION FUND

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE :			
	Charges for Services	\$ 3,601,459	\$ 3,596,617	\$ 3,714,146
	Interest Earned	14,199	14,000	21,554
	Other : Equity in Joint Venture	136,703	-	-
	TOTAL OPERATING REVENUE	3,752,361	3,610,617	3,735,700
	OPERATING EXPENSES :			
	Personal Services	189,427	197,599	209,086
	Contractual Services	2,988,623	3,080,573	3,177,640
	Materials and Supplies	292,845	332,445	348,974
	Depreciation	-	-	-
	Other : Fleet Purchases / Capital Equipment	168,948	10,000	-
	TOTAL OPERATING EXPENSES	3,639,843	3,620,617	3,735,700
	OPERATING INCOME (LOSS)	112,518	(10,000)	-
	NON-OPERATING REVENUE (EXPENSE)			
	AND TRANSFERS :			
	Connection Fees			
	Interest expense			
	Operating transfer from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	\$ 112,518	\$ (10,000)	\$ -

NOTE: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the enterprise fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principle Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED :			
Cash balance at Beginning of Year			
Invest. & other Curr. Assets to be converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

Sandy City

Governmental Unit

Fiscal Year Ending June 30, 2007

Fiscal year

GOLF COURSE FUND

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE :			
	Charges for Services	\$ 1,119,124	\$ 1,230,349	\$ 1,250,100
	Interest Earned	30	-	-
	Other :	-	-	-
	TOTAL OPERATING REVENUE	1,119,154	1,230,349	1,250,100
	OPERATING EXPENSES :			
	Personal Services	453,694	452,800	478,833
	Contractual Services	-	-	-
	Materials and Supplies	528,868	573,541	615,055
	Depreciation	15,058	16,000	16,000
	Other : Paying Agent Fees	2,000	2,500	2,000
	TOTAL OPERATING EXPENSES	999,620	1,044,841	1,111,888
	OPERATING INCOME (LOSS)	119,534	185,508	138,212
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS :			
	Sale of fixed assets	20,726	838,000	-
	Interest expense	(198,314)	(191,508)	(186,426)
	Operating transfer from: RDA	150,000	150,000	150,000
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	\$ 91,946	\$ 982,000	\$ 101,786

NOTE: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the enterprise fund.

	CASH OPERATING NEEDS:			
	Net income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED :			
	Cash balance at Beginning of Year			
	Invest. & other Curr. Assets to be converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Sandy City
Governmental Unit

Fiscal Year Ending June 30, 2007
Fiscal year

FLEET FUND

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE :			
	Charges for Services	\$ 3,151,533	\$ 3,448,075	\$ 4,015,374
	Interest Earned	49,224	41,000	96,525
	Other : Grants	-	108,509	-
	TOTAL OPERATING REVENUE	3,200,757	3,597,584	4,111,899
	OPERATING EXPENSES :			
	Personal Services	589,002	657,998	711,360
	Contractual Services	-	-	-
	Materials and Supplies	2,141,779	3,621,694	3,315,203
	Depreciation	1,944,396	2,000,000	2,050,000
	Other :	-	-	-
	TOTAL OPERATING EXPENSES	4,675,177	6,279,692	6,076,563
	OPERATING INCOME (LOSS)	(1,474,420)	(2,682,108)	(1,964,664)
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS :			
	Sale of Fixed Assets	215,627	56,000	56,000
	Interest expense	(7,078)	-	-
	Operating transfers from: Risk Management	80,000	-	-
	Contributions from:	-	-	-
	Operating transfers to: Debt Service	-	(92,236)	(92,236)
	Contributions to:	-	-	-
	NET INCOME (LOSS)	\$ (1,185,871)	\$ (2,718,344)	\$ (2,000,900)

NOTE: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the enterprise fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principle Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED :			
Cash balance at Beginning of Year			
Invest. & other Curr. Assets to be converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

Sandy City

Governmental Unit

Fiscal Year Ending June 30, 2007

Fiscal year

INFORMATION SERVICES FUND

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE :			
	Charges for Services	\$ 1,064,682	\$ 1,123,733	\$ 1,192,515
	Interest Earned	16,106	13,722	42,281
	Other :	3,870	-	-
	TOTAL OPERATING REVENUE	1,084,658	1,137,455	1,234,796
	OPERATING EXPENSES :			
	Personal Services	519,756	561,076	603,298
	Contractual Services	-	-	-
	Materials and Supplies	258,206	341,021	383,941
	Depreciation	162,121	170,000	180,000
	Other :	-	-	-
	TOTAL OPERATING EXPENSES	940,083	1,072,097	1,167,239
	OPERATING INCOME (LOSS)	144,575	65,358	67,557
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS :			
	Connection Fees	-	-	-
	Interest expense	-	-	-
	Operating transfer from:	-	-	-
	Contributions from:	-	-	-
	Operating transfers to: Debt Service	-	-	-
	Contributions to:	-	-	-
	NET INCOME (LOSS)	\$ 144,575	\$ 65,358	\$ 67,557

NOTE: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the enterprise fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED :			
	Cash balance at Beginning of Year			
	Invest. & other Curr. Assets to be converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Sandy City

Governmental Unit

Fiscal Year Ending June 30, 2007

Fiscal year

RISK MANAGEMENT FUND

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE :			
	Charges for Services	\$ 943,987	\$ 829,803	\$ 809,362
	Interest Earned	78,185	66,358	152,873
	Other : Property Taxes	374,712	371,000	376,619
	TOTAL OPERATING REVENUE	1,396,884	1,267,161	1,338,854
	OPERATING EXPENSES :			
	Personal Services	247,352	265,568	281,210
	Contractual Services	-	-	-
	Materials and Supplies	858,490	1,368,593	1,163,944
	Depreciation	-	-	-
	Other :	-	-	-
	TOTAL OPERATING EXPENSES	1,105,842	1,634,161	1,445,154
	OPERATING INCOME (LOSS)	291,042	(367,000)	(106,300)
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS :			
	Connection Fees	-	-	-
	Interest expense	-	-	-
	Operating transfer from:	-	-	-
	Contributions from:	-	-	-
	Operating transfers to: Fleet Repair Fund	(80,000)	-	-
	Operating transfers to: Capital Projects Fund	-	-	(100,000)
	Contributions to:			
	NET INCOME (LOSS)	\$ 211,042	\$ (367,000)	\$ (206,300)

NOTE: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the enterprise fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principle Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED :			
Cash balance at Beginning of Year			
Invest. & other Curr. Assets to be converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

Sandy City
Governmental Unit

Fiscal Year Ending June 30, 2007
Fiscal year

EQUIPMENT MANAGEMENT FUND

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE :			
	Charges for Services	\$ 296,610	\$ -	\$ -
	Interest Earned	4,622	-	-
	Other :			
	TOTAL OPERATING REVENUE	301,232	-	-
	OPERATING EXPENSES :			
	Personal Services	-	-	-
	Contractual Services	-	-	-
	Materials and Supplies	275,727	364,410	-
	Depreciation	-	-	-
	Other :	-	-	-
	TOTAL OPERATING EXPENSES	275,727	364,410	-
	OPERATING INCOME (LOSS)	25,505	(364,410)	-
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS :			
	Connection Fees	-	-	-
	Interest expense	-	-	-
	Operating transfer from:	-	-	-
	Contributions from:	-	-	-
	Operating transfers to:	-	-	-
	Contributions to:	-	-	-
	NET INCOME (LOSS)	\$ 25,505	\$ (364,410)	\$ -

NOTE: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the enterprise fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED :			
	Cash balance at Beginning of Year			
	Invest. & other Curr. Assets to be converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Sandy City
Governmental Unit

Fiscal Year Ending June 30, 2007
Fiscal year

PAYROLL MANAGEMENT FUND

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE :			
	Charges for Services	\$ 317,259	\$ 488,011	\$ 357,988
	Interest Earned	34,379	35,000	72,000
	Other :	-	-	-
	TOTAL OPERATING REVENUE	351,638	523,011	429,988
	OPERATING EXPENSES :			
	Personal Services	216,979	488,011	357,988
	Contractual Services	-	-	-
	Materials and Supplies	-	-	-
	Depreciation	-	-	-
	Other :	-	-	-
	TOTAL OPERATING EXPENSES	216,979	488,011	357,988
	OPERATING INCOME (LOSS)	134,659	35,000	72,000
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS :			
	Connection Fees	-	-	-
	Interest expense	-	-	-
	Operating transfer from:	-	-	-
	Contributions from:	-	-	-
	Operating transfers to:	-	-	-
	Contributions to:	-	-	-
	NET INCOME (LOSS)	\$ 134,659	\$ 35,000	\$ 72,000

NOTE: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the enterprise fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED :			
	Cash balance at Beginning of Year			
	Invest. & other Curr. Assets to be converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Sandy City Transfers

	Transfers In	Transfers Out	Total
General Fund	\$ 40,000	\$ 4,110,651	\$ (4,070,651)
CDBG Operations Fund	-	238,276	(238,276)
Community Events Fund	359,089	-	359,089
Amphitheater Fund	127,800	-	127,800
Electric - Street Lighting Fund	580,234	-	580,234
Recreation Fund	259,148	-	259,148
Storm Water Fund	40,000	924,596	(884,596)
Debt Service Funds	3,978,184	470,406	3,507,778
Capital Projects Funds	2,544,223	300,000	2,244,223
Golf Fund	150,000	-	150,000
Fleet Fund	-	92,236	(92,236)
Risk Management Fund	-	100,000	(100,000)
RDA - Civic Center South Fund	-	199,501	(199,501)
RDA - Civic Center North Fund	-	820,454	(820,454)
RDA - Civic Center Southtowne Fund	-	742,558	(742,558)
EDA - South Towne Ridge Fund	-	80,000	(80,000)
Total	\$ 8,078,678	\$ 8,078,678	\$ -